

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF Sep. thru Nov. 2011

Date: December 1, 2011

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai Street

City, State ZIP: Honolulu, HI 96819

Contract No. 57687 [✓]

DAGS Job No. 12-20-2612

PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Improvements

CONTRACT

Basic Contract Amount \$ 4,590,000.00

CHANGE ORDERS

Total \$ 249,474.00

Adjusted Contract Amount \$ 4,839,474.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 98.96% \$ 4,542,431.00

94.16% \$ 234,897.00 \$ 4,777,328.00

Retained **REDUCED [2.5%]** \$ 203,225.75

\$ 10,090.00 \$ 213,315.75

Amount Subject to Payment \$ 4,339,205.25

\$ 224,807.00 \$ 4,564,012.25

Payments to Date \$ 4,297,667.25

\$ 202,327.00 \$ 4,499,994.25

Payments Now Due \$ 41,538.00

\$ 22,480.00 **\$ 64,018.00**

Payment No. [] 16

Remarks:

1. Computed and Checked by:



12/6/11

3. Recommended: Project Inspector or Engineer

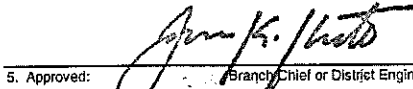
Date:



12/6/11

4. Recommended: Area Engineer/Architect

Date:

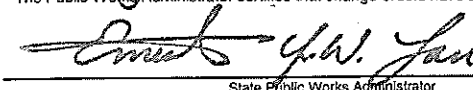


DEC - 7 2011

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.



DEC - 9 2011

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workers resides in Hawaii.

 **ALLIED PACIFIC BUILDERS, INC.**

Name of Contractor

By signature / Title:

William Alicar, President 12/01/11

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: Sep thru Nov 2011

CONTRACTOR: Allied Pacific Builders, Inc. Contract No.: 57687
PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Impr. DAGS Job No.: 12-20-2612

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Allied Pacific Builders, Inc.	General Contractor	BC 23848	\$4,590,000	\$4,542,431	98.96%	2.5%	\$114,750

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Sapigao Construction Inc.	General Construction	ABC-28430	\$1,304,498	\$1,301,848	99.80%	2.5%	\$32,546
	Pacific Island Fence	Slide Gate Systems	C-28696	\$329,466	\$312,992	95.00%	2.5%	\$7,824
	QN Electric, Inc.	Electrical	C-20343	\$1,949,000	\$1,869,492	95.92%	2.5%	\$46,737
	Hawaiian Ironworks	Structural Steel	C-26738	\$44,750	\$44,750	100.00%	2.5%	\$1,118
	Structural Pest Control	Soil Treatment	PC 489	\$2,500		0.00%	2.5%	\$0
	Mechanical Trends	Plumbing	C-27730	\$10,000	\$10,000	100.00%	2.5%	\$250
	Total Retained from Subs			\$3,640,214	\$3,539,082			\$88,476

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$203,226
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor

Allied Pacific Builders, Inc.

A. H.

Initial - Project Inspector or Engineer

William Alicar, President 12/01/11

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: Sep. thru Nov. 2011

CONTRACTOR: Allied Pacific Builders, Inc.
PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Impr

Contract No.: 57687
DAGS Job No.: 12-20-2612

								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
	Allied Pacific Builders, Inc.	General Contractor		\$249,474	\$234,897	94.16%	2.5%	\$6,237 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Sapigao Construction	Fencing	ABC28430	\$148,974	\$135,974	91.27%	2.5%	\$3,399
	Pacific Island Fence	Gates	C 28696	\$19,890	\$18,177	91.39%	2.5%	\$454
	QN Electric	Electrical	C 20343	\$1,009		0.00%	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
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						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
	Total Retained from Subs							\$3,853 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,090
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I certify that the above retentions are correct for this request.

Name of Contractor

Allied Pacific Builders, Inc.

William Alicac, President 12/01/11

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 16

PROJECT TITLE: HAWAII STATE HOSPITAL - VARIOUS BUILDINGS, SECURITY IMPROVEMENTS

BILLING MONTH: November-11

DAGS JOB NO.: 1 2-20-2612

CONTRACT NO.: 57687

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment Suffix: 1, 2, 3, 4, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B08-406M	\$41,538.00	-0-	\$41,538.00
Totals:		\$41,538.00	-0-	\$41,538.00

Change Order Payment Suffix: 5, 7

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B07-411M	\$17,083.00	\$0.00	\$17,083.00
07	B07-411M	\$5,397.00	-0-	\$5,397.00
Totals:		\$22,480.00	-0-	\$22,480.00
Grand Total:		\$64,018.00	-0-	\$64,018.00

Lloyd Ogata 12/12/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 12084N30

Verified By *pr* 12/15/11